

Orangeville City
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Orangeville City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 15, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2005 for all budgetary funds.

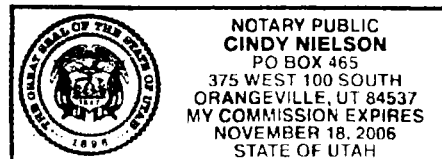
Signed: _____

(Budget Officer)

Subscribed and sworn to this 15th day

of June, 2005.

Cindy Nielson
(Notary Public)



ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	GENERAL PROPERTY TAXES- CURR	43,112	42,972	43,717
3120	PRIOR YEARS TAXES-DELINQUENT	2,768	4,000	4,000
3130	GENERAL SALES & USE TAX	134,403	159,000	159,000
3140	FRANCHISE TAXES	22,448	30,000	45,000
3170	FEE-IN-LIEU TAXES	18,773	25,305	27,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	2,550	3,000	3,300
3221	BUILDING PERMITS	1,890	5,500	5,500
3224	CEMETERIES	1,800	4,000	4,000
3225	ANIMAL LICENSES	4,093	5,000	5,000
INTERGOVERNMENTAL REVENUE				
3300	INTERGOVERNMENTAL REVENUES	1,500	0	0
3310	STATE & FEDERAL GRANTS-CDBG	0	0	47,221
3312	PUBLIC SAFETY	0	0	0
3313	UDOT CURB & GUTTER GRANT	0	0	0
3314	INSURANCE SAFETY GRANT	5,000	350	350
3340	STATE GRANTS	1,000	0	0
3343	ST HISTORICAL GRANT	0	0	0
3344	CIB GRANT	0	0	0
3345	CIB LOAN PROCEEDS	0	0	0
3346	CVSSD CURB & GUTTER	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	69,318	66,000	60,000
3358	STATE LIQUOR FUND ALLOTMENT	606	650	700
CHARGES FOR SERVICES				
3470	PARKS & PUBLIC PROPERTY	440	900	900
3480	CEMETERIES	0	0	0
MISCELLANEOUS REVENUE				
3600	MISCELLANEOUS REVENUES	9,829	12,500	14,300
3610	INTEREST EARNINGS	2,730	7,000	6,500
3690	MISC REVENUES	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFER FROM UTILITY FUND	23,000	30,000	30,000
3830	TRANS FROM PERPETUAL CARE	0	0	0

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3870	CONTRIB FROM PRIVATE SOURCES	0	0	0
3880	CLASS C ROAD FUND BAL TO BE APPROP	0	15,776	70,499
3881	RESTRICTED-UT STATE PARK GRANT	0	3,750	0
3882	RESTRICTED-PARK	0	26,000	19,000
3883	RESTRICTED BALL COMPLEX	0	2,000	1,800
3884	RESTRICTED - CEMETERY	0	5,000	3,000
3885	RESTRICTED-YOUTH CITY COUNCIL REVENUES	0	0	0
3886	RESTRICTED-CITY CELEBRATIONS	0	0	5,900
3890	BEG GENERAL FUND BALANCE TO BE APPR	42,496	33,523	23,700
TOTAL REVENUE & OTHER SOURCES		387,756	482,226	580,387

ORANGEVILLE CITY CORPORATION

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For the Budget Year July 1, 2005 Through June 30, 2006

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GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4111	GEN GOVERNMENT-COUNCIL	18,460	18,550	18,800
4115	YOUTH COUNCIL	1,687	2,165	1,200
4130	CENTRAL PURCHASING	6,332	9,700	9,100
4140	MISC ADMINISTRATIVE EXPENSES	700	500	500
4141	AUDITOR	3,000	4,500	4,250
4144	RECORDER	39,199	46,650	40,000
4145	ATTORNEY	4,043	9,700	5,000
4155	MISC	0	0	0
4160	GENERAL GOVERNMENT BUILDINGS	9,156	8,000	9,350
4170	ELECTIONS	630	0	1,500
4180	PLANNING & ZONING	7,340	8,550	10,700
4191	HISTORICAL COMMITTEE	310	190	500
PUBLIC SAFETY				
4211	ST LIQUOR FUNDS	606	695	700
4220	FIRE DEPARTMENT	21,890	25,200	24,300
4240	BUILDING INSPECTIONS	1,248	3,000	3,000
4253	ANIMAL CONTROL	9,711	11,305	12,000
4254	BENEFITS (INSPECTIONS & ANIMAL CONTROL	0	0	0
PUBLIC HEALTH				
4310	FLOOD CONTROL	0	0	500
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	ROAD DEPARTMENT	105,900	117,750	114,700
4415	CLASS "C" ROADS	50,058	66,000	60,000
4416	SIDEWALK SAFETY	2,464	2,500	2,500
4417	EQUIPMENT PURCHASE	0	0	0
4440	SHOP AND GARAGE	4,924	4,950	6,200
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	28,134	68,000	64,150
4511	BEAUTIFICATION COMMITTEE	2,183	2,000	1,900
4520	UT STATE PARKS GRANT	0	0	0
4560	CITY CELEBRATIONS	9,128	7,000	12,900
4590	CEMETERY	18,081	21,845	30,017

COMMUNITY & ECONOMIC DEVELOPMENT

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
4610	CDBG GRANTS	0	0	47,221
	TRANSFERS & OTHER USES			
4871	CLASS C ROAD FUNDS	11,845	15,776	70,499
4875	UDOT CURB & GUTTER GRANT EXP	5,000	0	0
4880	Approp Increase In Fund Balance	0	0	0
	MISCELLANEOUS			
4910	MISCELLANEOUS-INSURANCE	15,360	17,300	18,000
4911	MISCELLANEOUS EXPENSES	10,367	10,400	10,900
	TOTAL EXPENDITURES & OTHER USES	387,756	482,226	580,387

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - SPECIAL REVENUE-BLDG AUTHORITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3911	CIB LOAN - FIRE STATION	0	0	350,000
3912	CIB GRANT - FIRE STATION	0	0	350,000
3913	LEASE REVENUE	0	0	0
3920	INTEREST EARNINGS	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GEN FUND	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	700,000
EXPENDITURES:				
4020	CONSTRUCTION-FIRE STATION	0	0	645,000
4021	TRUSTEE FEES	0	0	0
4022	ADMINISTRATION EXPENSES	0	0	5,000
4023	ARCHITECT & ENGINEERING	0	0	50,000
4030	BOND PAYMENT	0	0	0
4031	INTEREST EXPENDITURE	0	0	0
OTHER USES:				
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	700,000

ORANGEVILLE CITY CORPORATION

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CAPITAL PROJECT FUND - CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3911	TRANS FROM UTILITY FUND	0	0	0
3920	INTEREST INCOME	0	0	0
3930	CIB GRANT	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4071	LAND PURCHASE	0	0	0
4072	CITY HALL ADDITION	0	0	0
4091	TRANSFER TO GENERAL FUND	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

ORANGEVILLE CITY CORPORATION

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ENTERPRISE FUND - UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3700	CHARGES FOR SERVICES	168,919	201,000	201,000
3710	INTEREST EARNED	439	1,000	800
TOTAL OPERATING REVENUE:		169,358	202,000	201,800
OPERATING EXPENSES				
4010	PERSONAL SERVICES	2,313	2,700	3,600
4015	ADMINISTRATIVE COSTS	0	400	400
4020	CONTRACTURAL SERVICES	102,446	131,850	136,750
4030	MATERIALS & SUPPLIES	4,122	9,800	7,200
4040	DEPRECIATION	11,930	11,930	11,930
4051	TREASURER	29,070	32,250	35,300
TOTAL OPERATING EXPENSES:		149,881	188,930	195,180
OPERATING INCOME (LOSS)		19,477	13,070	6,620
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	5,080	3,500	3,500
5110	WATER SHARES PURCHASE FUND	5,444	6,000	6,000
5200	INTEREST EXPENSE	(347)	(400)	(700)
5210	WATER SHARE PURCHASES	0	(6,600)	(7,000)
5215	RETAINED EARNINGS	0	14,430	21,580
5400	CONTRIBUTION FROM SERVICE DIST	0	0	0
5500	TRANSFERS TO GENERAL FUND	(23,000)	(30,000)	(30,000)
NET INCOME (LOSS)		6,654	0	0

ORANGEVILLE CITY CORPORATION

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ENTERPRISE FUND - UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	6,654	0	0
4040	Depreciation	11,930	11,930	11,930
6510	TREATMENT PLANT-PRINCIPAL PMT	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		18,584	11,930	11,930
SOURCE OF CASH REQUIRED				
Cash balance at beginning of year				
Invest/Other assets to be converted				
Issuance of bond and other debt				
Contributions from _____ funds				
Loans from other funds				
TOTAL CASH REQUIRED				

ORANGEVILLE CITY CORPORATION

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For the Budget Year July 1, 2005 Through June 30, 2006

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OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	INTEREST INCOME	1,376	2,500	2,000
3930	PERPETUAL CARE FEES	5,400	6,400	6,500
TOTAL REVENUE		6,776	8,900	8,500
BEGINNING FUND BALANCE TO BE APPROP				
3990	BEGINNING FND BAL TO BE APPROP.	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		6,776	8,900	8,500
EXPENDITURES:				
4010	TRANSFER TO GENERAL FUND	0	0	0
4090	Approp Increase In Fund Balance	6,776	0	0
TOTAL EXPENDITURES		6,776	0	0